

REPORTS ON THE FINANCIAL OPERATIONS OF THE SAINT PAUL REGIONAL WATER SERVICES
FOR THE MONTH OF

JANUARY

TO THE BOARD OF WATER COMMISSIONERS

FINANCING INFORMATION CUMULATIVE YEAR TO DATE

This report indicates the annual amount budgeted and the accumulated revenues billed plus amounts received in cash (if the item was not billed and thereby already included in revenue) for each fully qualified account code.

The variance indicated is the amount over or (short) of the annual budgeted revenues amount.

Saint Paul Regional Water Services
 Financing Information By Account
 For Periods January 1 - January 31, 2020

Account Description	Budget	Actual	Variance	Act/Budg %
ADMINISTRATION FEE	1,000	-	(1,000)	0.00%
WATER SERVICE BASE FEE	10,576,800	889,254	(9,687,546)	8.41%
WATER MAIN SURCHARGE	2,775,000	183,232	(2,591,768)	6.60%
AUTO FIRE ANNUAL CHARGE	260,000	270,235	10,235	103.94%
ST PAUL WATER	30,385,577	1,878,742	(28,506,835)	6.18%
FALCON HEIGHTS WATER	1,041,356	24,846	(1,016,510)	2.39%
LAUDERDALE WATER	178,291	6,313	(171,978)	3.54%
MAPLEWOOD WATER	5,056,138	256,551	(4,799,587)	5.07%
MENDOTA HEIGHTS WATER	2,224,230	248,801	(1,975,429)	11.19%
UNIV OF MIN WATER	-	5,967	5,967	0.00%
ROSEVILLE WATER	4,133,901	282,646	(3,851,255)	6.84%
SOUTH ST PAUL WATER	7,009	1,439	(5,571)	20.52%
WEST ST PAUL WATER	2,243,605	295,658	(1,947,947)	13.18%
NEWPORT WATER	6,233	753	(5,481)	12.07%
LITTLE CANADA WATER	810,068	57,787	(752,281)	7.13%
SUNFISH LAKE WATER	781	147	(634)	18.82%
LILYDALE WATER	123,270	9,506	(113,764)	7.71%
CITY OF MENDOTA WATER	9,314	1,551	(7,764)	16.65%
TOTAL WATER SALES	59,832,573	4,413,426	(55,419,147)	7.38%
SLUDGE PROCESSING	80,000	-	(80,000)	0.00%
METER READING CHARGE	10,250	360	(9,890)	3.51%
CUT OFFS	40,000	80	(39,920)	0.20%
THAWING SERVICES AND MAINS	1,000	600	(400)	60.00%
PRIVATE HYDRANT STANDBY CHARGE	17,000	17,100	100	100.59%
RPZ BACKFLOW PREVENTER FEE	165,000	7,525	(157,475)	4.56%

Saint Paul Regional Water Services
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Account Description	Budget	Actual	Variance	Act/Budg %
ANTENNA SITE RENTAL FEE	1,064,627	471,625	(593,002)	44.30%
ADMIN FEE LEAD REPLACEMENT	30,000	(81)	(30,081)	-0.27%
HYDRANT METER RENTAL	30,000	360	(29,640)	1.20%
INSP FEE WINTER HYD PERMIT	15,000	8,930	(6,070)	59.53%
REPAIRS	85,000	-	(85,000)	0.00%
TURN ON AND OFF	250,000	15,850	(234,150)	6.34%
COLLECTION FEE	1,260,000	29,780	(1,230,221)	2.36%
RECOVERED CHGS IN OUT CITY	75,000	-	(75,000)	0.00%
LATE CHARGES	535,000	52,359	(482,641)	9.79%
INSIDE PIPING RESIDENTIAL	55,000	3,740	(51,260)	6.80%
INSIDE PIPING COMMERCIAL	79,000	1,606	(77,394)	2.03%
OUTSIDE DITCH 2INCH AND SMALLER	30,000	935	(29,065)	3.12%
OUTSIDE DITCH 3INCH AND LARGER	41,000	992	(40,008)	2.42%
CITY FIRE CONSUMPTION	12,000	-	(12,000)	0.00%
HYDRANT WATER USE	115,000	15,210	(99,790)	13.23%
METER SET AND SEAL 1 OR LESS	8,500	200	(8,300)	2.35%
METER SET AND SEAL 3 AND 4 IN	2,000	-	(2,000)	0.00%
METER SET AND SEAL 6 INCH	2,500	150	(2,350)	6.00%
METER SET AND SEAL 8 INCH	450	-	(450)	0.00%
DOCK PERMITS	600	-	(600)	0.00%
METER REPAIR AND REPLACEMENT	40,000	2,073	(37,928)	5.18%
TOTAL WATER FEE AND SERVICE	4,043,927	629,393	(3,414,534)	15.56%
RIGHT OF WAY CHARGE	1,875,000	134,314	(1,740,686)	7.16%
TOTAL UTILITY COST RECOVERY	1,875,000	134,314	(1,740,686)	7.16%

Saint Paul Regional Water Services
 Financing Information By Account
 For Periods January 1 - January 31, 2020

Account Description	Budget	Actual	Variance	Act/Budg %
ASSESSMENT INTEREST	115,000	-	(115,000)	0.00%
TOTAL CURRENT SPECIAL ASSESSMENTS	115,000	-	(115,000)	0.00%
INTEREST INTERNAL POOL	325,000	-	(325,000)	0.00%
INTEREST NON POOL	375,000	9,114	(365,886)	2.43%
TOTAL INVESTMENT EARNINGS	700,000	9,114	(690,886)	1.30%
ASSET CONTRIB METER	80,000	8,040	(71,960)	10.05%
ASSET CONTRIB AUTOFIRE	200,000	15,275	(184,725)	7.64%
ASSET CONTRIB HYDRANT	100,000	-	(100,000)	0.00%
ASSET CONTRIB MAIN	50,000	-	(50,000)	0.00%
ASSET CONTR SVC CONNECT 2 OR LESS	100,000	-	(100,000)	0.00%
ASSET CONTR SVC CONNECT 3 OR MORE	100,000	16,813	(83,187)	16.81%
TOTAL CONTRIBUTIONS	630,000	40,127	(589,873)	6.37%
PERA PENSION AID	77,960	-	(77,960)	0.00%
RETURNED PAYMENT FEE	7,000	630	(6,370)	9.00%
SALE OF SCRAP SCRAP METAL	2,000	-	(2,000)	0.00%
PROPERTY DAMAGE SETTLEMENT	-	3,890	3,890	0.00%
REFUNDS OVERPAYMENTS	-	387	387	0.00%
OTHER MISC REVENUE	-	448	448	0.00%
PROCEEDS FROM NOTE ISSUANCE	10,030,000	208,816	(9,821,184)	2.08%
REPAYMENT OF ADVANCE	400,000	-	(400,000)	0.00%
USE OF FUND EQUITY	2,890,199	-	(2,890,199)	0.00%
TOTAL OTHER FINANCING SOURCES	13,407,159	214,172	(13,192,987)	1.60%
TOTAL REVENUE	80,603,659	5,440,546	(75,163,113)	6.75%

SPENDING INFORMATION BY ACCOUNT SUMMARY CUMULATIVE YEAR TO DATE

This report indicates the annual amount budgeted, the accumulated expenditures, and the amount available for each fully qualified account code.

The 1st column is the original adopted spending budget as amended by the General Manager.

The 2nd column contains the amount expended by the Utility. Expended means the amount actually paid or entered in the INFOR system as a bill to be paid. It does not include any amounts for planned purchases, commitments (pending requisitions) or encumbrances (open purchase orders). Expended does not mean expense. For example, we may have received delivery, accepted and paid for 5000 feet of pipe and put it into inventory. The accounting result is to have exchanged one asset (cash) for another asset (pipe) that would be carried in our supplies inventory. When the pipe is taken out of the supplies inventory and put into the ground to repair a leak the cost of the pipe would be removed from inventory and charged to the expended amounts as a true expense. If some of the pipe is then taken out of the supplies inventory and put into a new main or a replacement main, the item is capitalized with the other costs of the project, and placed into the fixed assets inventory as a main. Thus, this particular pipe never becomes an expended amount, as it is just an asset (supplies inventory) for asset (fixed asset – mains) exchange. At the end of the year when all the accounting records are compiled and entered into the INFOR system, the expended column will finally reflect the true expenses of the utility.

The 3rd column is the available funds that have not yet been expended. To determine the true available balance, management must subtract outstanding commitments and encumbrances.

Saint Paul Regional Water Services
 Spending Information By Account
 For Periods January 1 - January 31, 2020

Account Description	Budget	Expended	Available	Exp/Bud %
Total SALARIES AND WAGES	15,330,628	1,477,642	13,852,986	9.64%
Total EMPLOYEE BENEFITS	8,402,727	534,910	7,867,817	6.37%
Total EMPLOYEE EXPENSE	23,733,355	2,012,552	21,720,803	8.48%
Total PROFESSIONAL SERVICES	1,026,704	9,499	1,017,205	0.93%
Total SKILLED SERVICES	1,617,300	14,906	1,602,394	0.92%
Total FINANCIAL SERVICES	457,500	24,147	433,353	5.28%
Total BUILDING REPAIR MAINT SERVICES	236,263	5,008	231,255	2.12%
Total MACHINERY AND EQUIPMENT	733,250	140,640	592,610	19.18%
Total INFRASTRUCTURE REPAIR	65,000	-	65,000	0.00%
Total OTHER REPAIR	178,900	8,760	170,140	4.90%
Total LAND AND BUILDING	12,500	11,020	1,480	88.16%
Total EQUIPMENT RENTAL	377,000	4,828	372,172	1.28%
Total COMMUNICATIONS SERVICES	184,500	1,613	182,887	0.87%
Total WATER SEWER SERVICES	15,300	440	14,860	2.88%
Total REAL ESTATE SERVICE CHGS	122,000	-	122,000	0.00%
Total DELIVERY SERVICES	273,350	235	273,115	0.09%
Total DATA PRINT SERVICES	240,500	(65)	240,565	-0.03%
Total TRAVEL AND TRAINING	227,150	55,207	171,943	24.30%
Total MILEAGE AND PARKING	10,200	402	9,798	3.94%
Total INTERNAL CHARGES	4,831,168	-	4,831,168	0.00%
Total OTHER SERVICE EXPENSE	2,997,346	153,665	2,843,681	5.13%
Total SERVICES	13,605,931	430,306	13,175,625	3.16%
Total COMM MATERIAL AND SUPPLIES	14,700	7,355	7,345	50.03%
Total COMPUTER MATERIAL AND SUPPLIES	184,750	15,003	169,748	8.12%

Saint Paul Regional Water Services
 Spending Information By Account
 For Periods January 1 - January 31, 2020

Account Description	Budget	Expended	Available	Exp/Bud %
Total PAPER AND FORMS	93,500	-	93,500	0.00%
Total OFFICE EQUIPMENT AND FURNITURES	34,000	-	34,000	0.00%
Total GENERAL OFFICE SUPPLIES	32,850	270	32,580	0.82%
Total VEHICLE COMMODITIES	466,700	-	466,700	0.00%
Total BUILDING UTILITIES	2,269,000	675	2,268,325	0.03%
Total BUILDING REPAIR SUPPLIES	303,250	1,901	301,349	0.63%
Total STREET MAINTENANCE MATERIALS	33,000	-	33,000	0.00%
Total VEHICLE REPAIR AND MAINTENANCE	110,100	4,471	105,629	4.06%
Total EQUIPMENT PARTS	392,500	11,340	381,160	2.89%
Total EMPLOYEE CLOTHING	84,800	31,253	53,547	36.86%
Total PUBLIC SAFETY SUPPLIES	187,700	3,312	184,388	1.76%
Total FIELD AND SHOP SUPPLIES	229,700	1,220	228,480	0.53%
Total RECREATION SUPPLIES	12,000	-	12,000	0.00%
Total RAW MATERIAL	385,300	236	385,064	0.06%
Total INFRASTRUCTURE SUPPLIES	3,037,400	253,984	2,783,416	8.36%
Total GEN MATERIALS AND SUPPLIES	387,200	8,706	378,494	2.25%
Total MATERIALS AND SUPPLIES	8,258,450	339,725	7,918,725	4.11%
Total LOAN EXPENSE	400,000	-	400,000	0.00%
Total TORT LIABILITY	140,000	3,713	136,287	2.65%
Total MISCELLANEOUS EXPENSE	10,000	-	10,000	0.00%
Total OTHER MISCELLANEOUS	550,000	3,713	546,287	0.68%
Total CAPITAL EXPENSE	29,528,500	176,796	29,351,704	0.60%
Total DEPRECIATION EXPENSE	(570,000)	-	(570,000)	0.00%
Total CAPITAL OUTLAY	28,958,500	176,796	28,781,704	0.61%

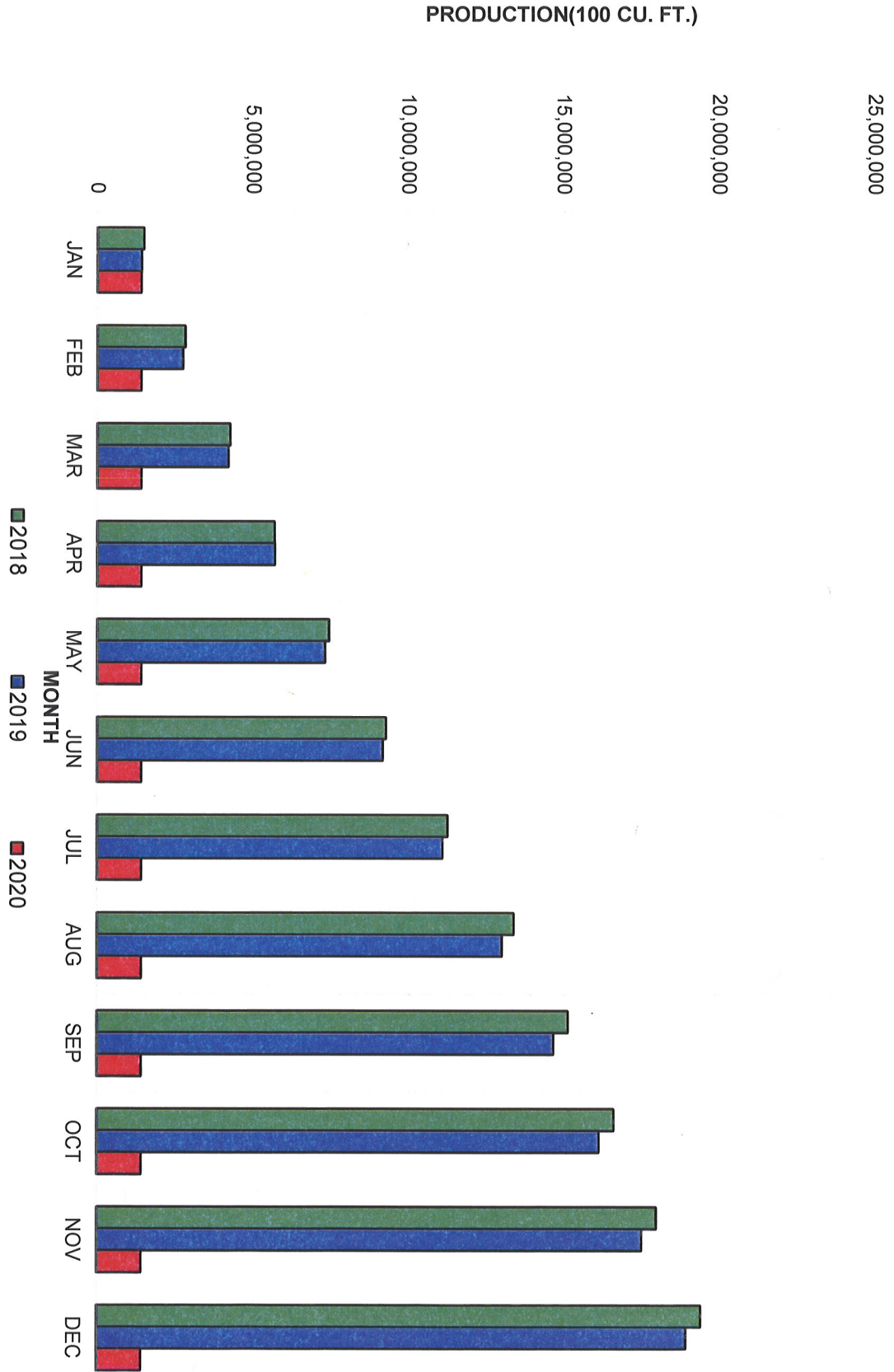
Saint Paul Regional Water Services
 Spending Information By Account
 For Periods January 1 - January 31, 2020

Account Description	Budget	Expended	Available	Exp/Bud %
Total NOTE PRINCIPAL	3,284,000	-	3,284,000	0.00%
Total REVENUE BOND PRINCIPAL	1,365,000	-	1,365,000	0.00%
Total GO BOND INTEREST	135,400	-	135,400	0.00%
Total OTHER DEBT INTEREST	665,523	-	665,523	0.00%
Total DEBT ISSUANCE COST	47,500	-	47,500	0.00%
Total DEBT SERVICE	5,497,423	-	5,497,423	0.00%
TOATAL EXPENDITURE/ EXPENSE	80,603,659	2,963,093	77,640,566	4%

Graphs

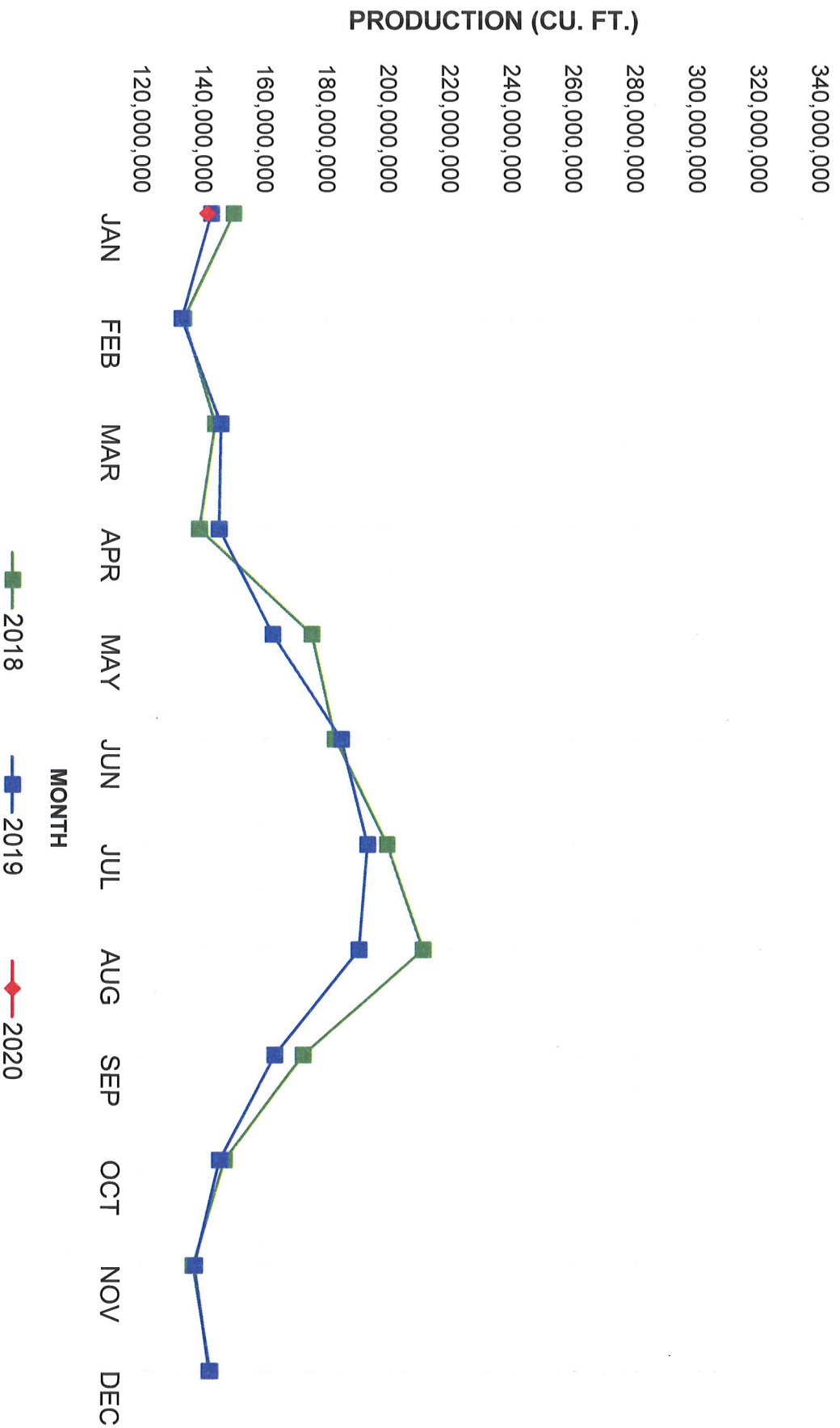
PRODUCTION - CONSUMPTION - REVENUE

SAINT PAUL REGIONAL WATER SERVICES YEAR TO DATE PRODUCTION



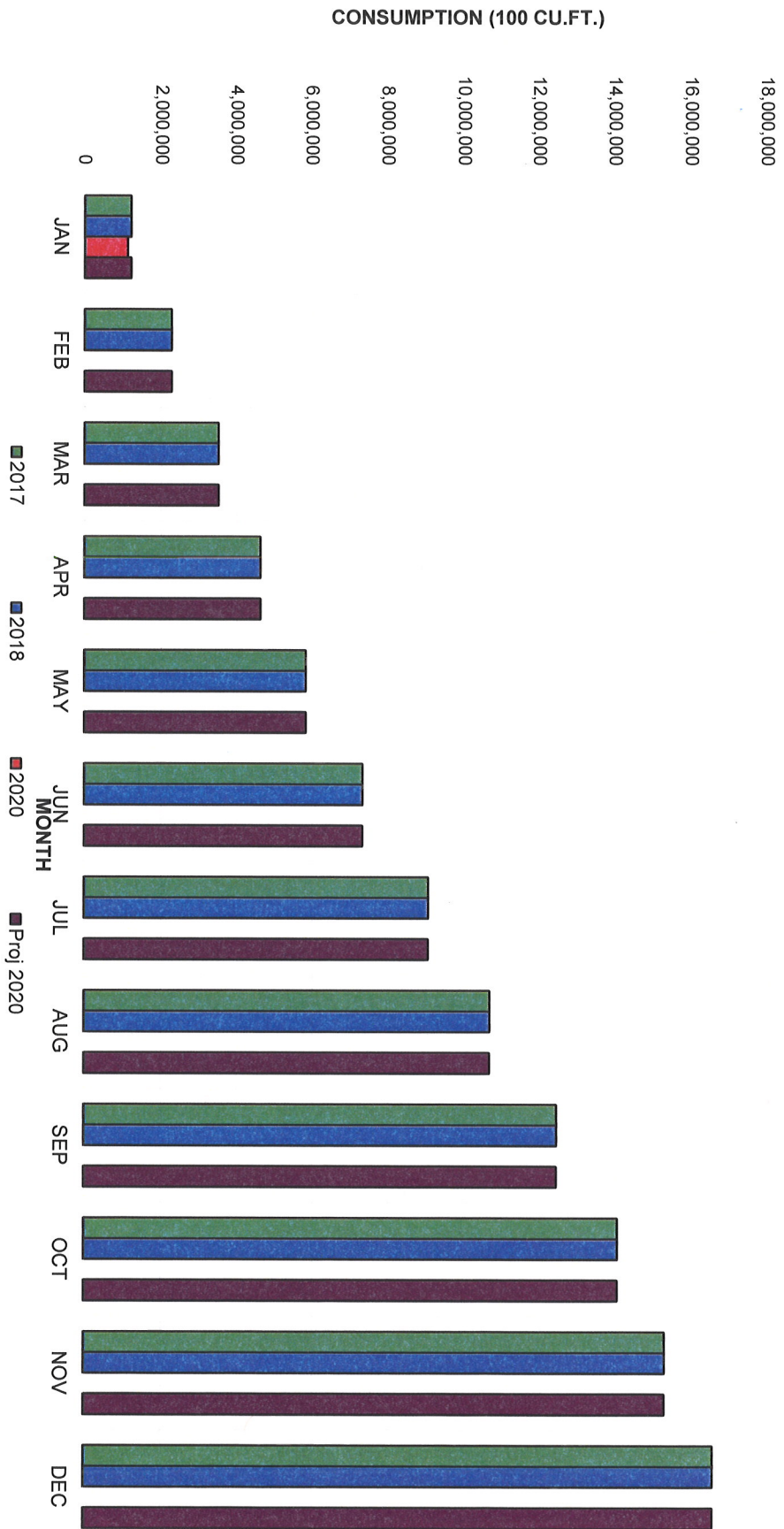
This graph represents total cumulative year to date pumping through the McCarron's pumping station.

SAINT PAUL REGIONAL WATER SERVICES PRODUCTION BY MONTH



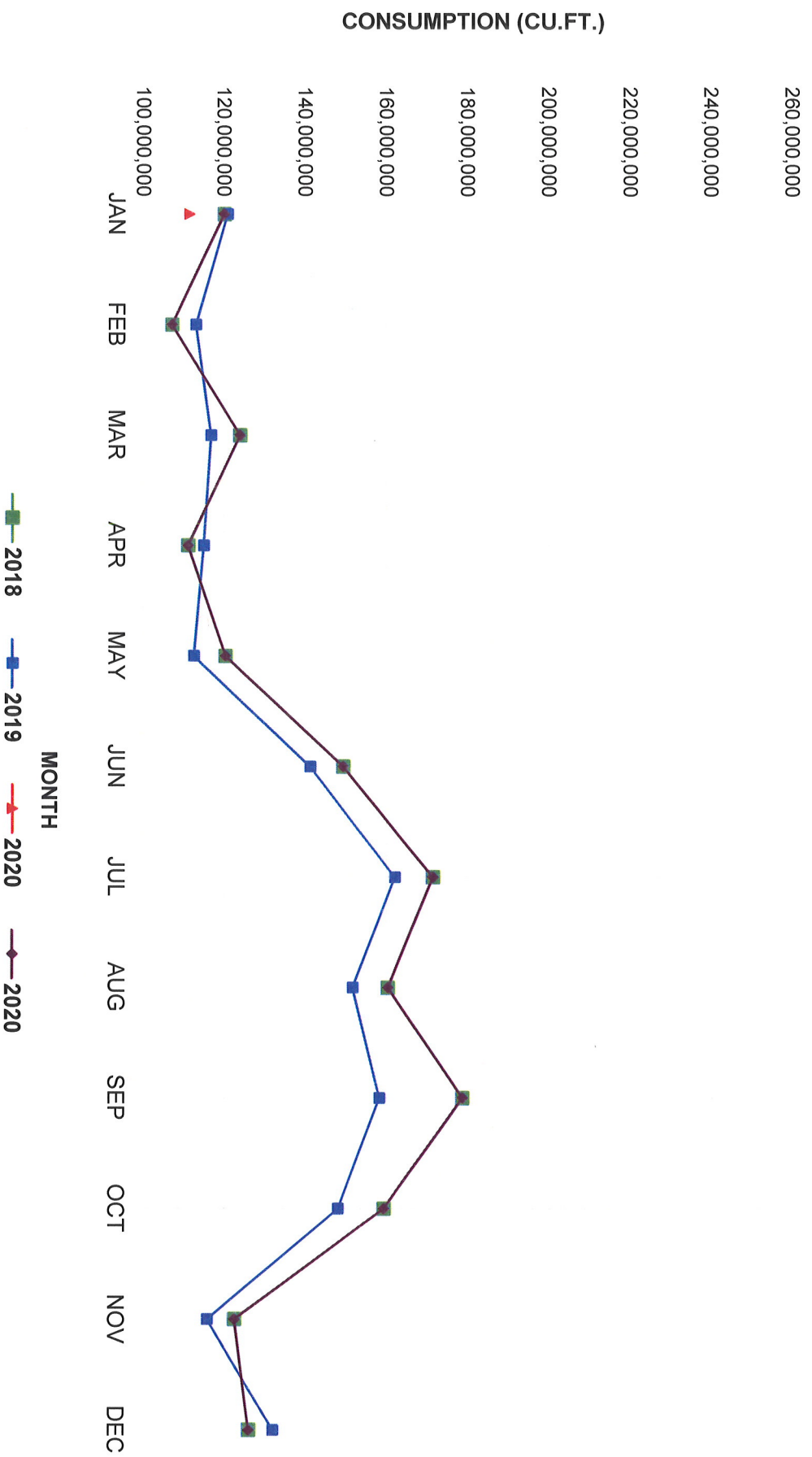
This graph represents total pumping through the McCarron's pumping station.

SAINT PAUL REGIONAL WATER SERVICES YEAR TO DATE CONSUMPTION



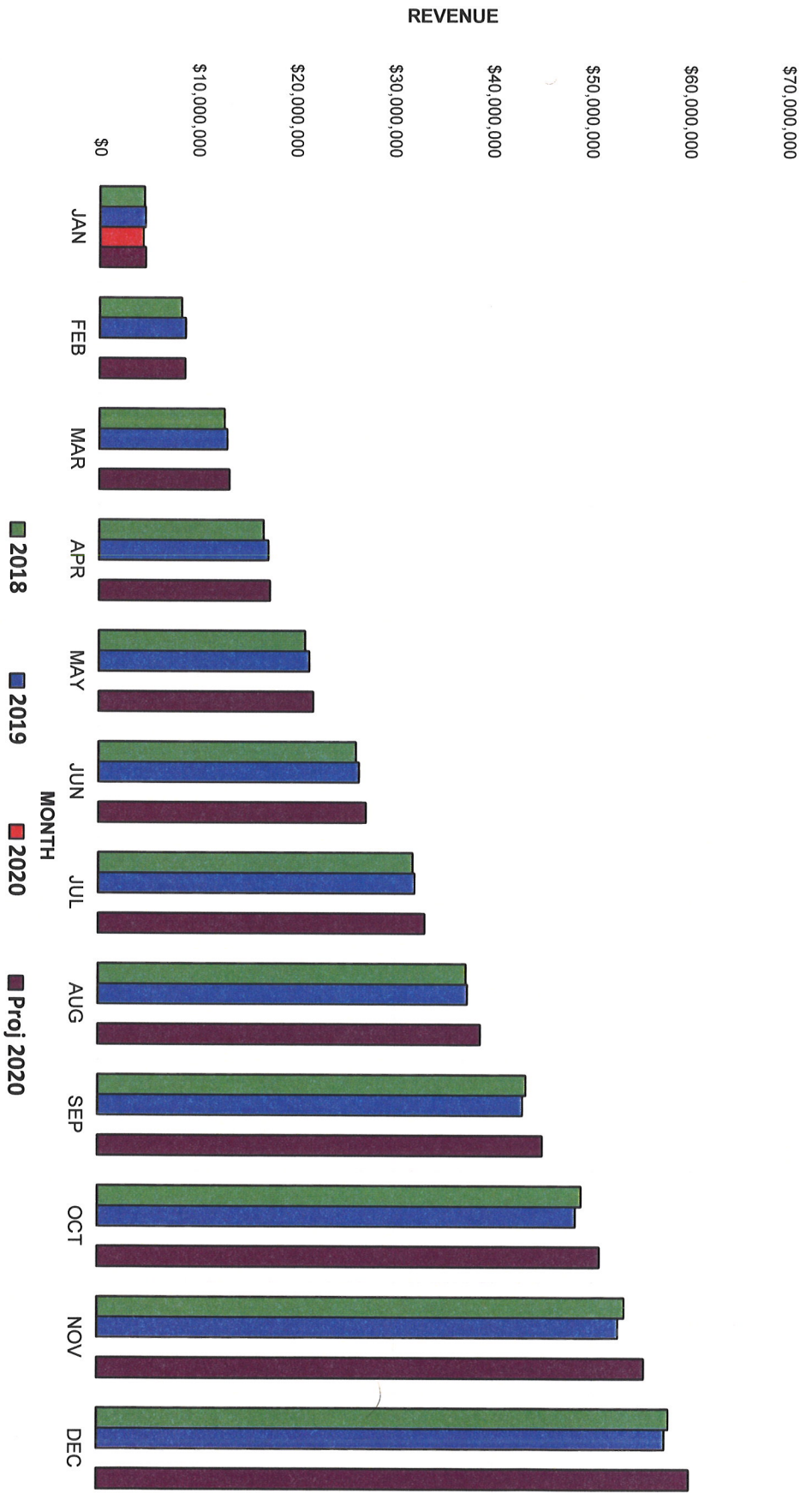
This graph represents total fixed meter year to date consumption for all retail and wholesale accounts. Very minor amounts of consumption are charged for in other ways such as through hydrant permits, etc.

SAINT PAUL REGIONAL WATER SERVICES CONSUMPTION BY MONTH



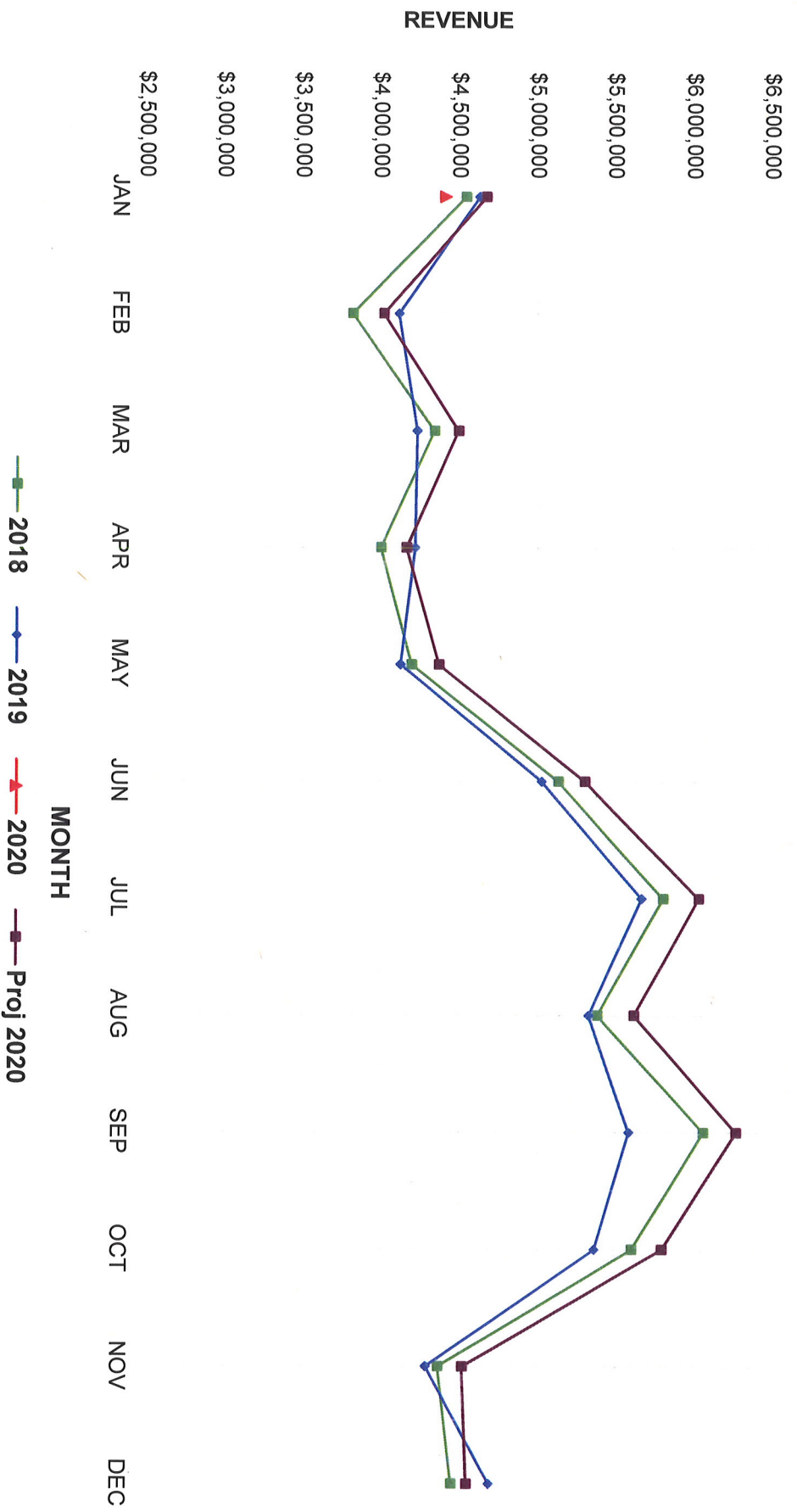
This graph represents total fixed meter consumption for all retail and wholesale accounts. Very minor amounts of consumption are charged for in other ways such as through hydrant permits, etc.

SAINT PAUL REGIONAL WATER SERVICES YEAR TO DATE REVENUE



This graph represents the accumulation to date of all fixed meter and minimum billings issued.

SAINT PAUL REGIONAL WATER SERVICES REVENUE BY MONTH



This graph represents all fixed meter and minimum billings issued.